

**MISSISSIPPI STATE TAX COMMISSION  
SUMMARY OF TRANSFERS  
OCTOBER 2001**

General Fund Transfers by the Tax Commission for the fourth month of the Fiscal Year ending October 31, 2001 were \$294,408,102 which is a decrease of \$8,500,347 or 2.8% under the prior period. Transfers to all funds for the fourth month of the Fiscal Year ending October 31, 2001 were \$432,138,331 which is a decrease of \$3,718,465 or .9%.

General Fund Transfers for the month of October were under the estimate by \$22,152,487 or 7%.

**MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARED WITH CUMULATIVE AND MONTHLY ESTIMATES  
SCHEDULE A**

<u>SOURCE</u>	SINE' DIE FY 2002 ESTIMATE	SINE' DIE ESTIMATE 07-01-01 TO 10-31-01	ACTUAL 07-01-01 TO 10-31-01	ACTUAL PERCENT OF ESTIMATE	OVER(UNDER) EST. AMOUNT 10-31-01	OVER(UNDER) PERCENT 10-31-01	SINE' DIE OCTOBER 2001 ESTIMATE	OCTOBER 2001 ACTUAL	OVER/ (UNDER) AMOUNT	OVER/ (UNDER) PERCENT
<b>Sales Tax</b>	\$1,461,000,000	\$494,934,507	\$465,356,038	31.85%	(\$29,578,469)	-5.98%	\$123,116,636	\$116,247,676	(\$6,868,960)	-5.58%
<b>Individual Income Tax</b>	1,141,000,000	406,394,000	373,350,667	32.72%	(33,043,333)	-8.13%	106,655,000	93,950,553	(12,704,447)	-11.91%
<b>Corporate Tax</b>	293,000,000	65,628,000	59,761,278	20.40%	(5,866,722)	-8.94%	9,396,000	7,677,487	(1,718,513)	-18.29%
<b>Use Tax</b>	167,000,000	56,789,723	52,914,806	31.69%	(3,874,917)	-6.82%	14,142,623	13,007,577	(1,135,046)	-8.03%
<b>Insurance Premium Tax</b>	101,000,000	57,024,721	61,686,152	61.08%	4,661,431	8.17%	29,091,534	31,710,090	2,618,556	9.00%
<b>Tobacco Tax</b>	53,000,000	18,248,332	18,886,982	35.64%	638,650	3.50%	4,504,079	4,473,515	(30,564)	-0.68%
<b>ABC Taxes</b>	45,000,000	13,313,135	13,342,761	29.65%	29,626	0.22%	3,226,373	3,054,588	(171,785)	-5.32%
<b>Beer and Wine Tax</b>	31,200,000	11,012,682	10,581,124	33.91%	(431,558)	-3.92%	2,619,019	2,342,269	(276,750)	-10.57%
<b>Oil Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gas Severance Tax</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Estate Tax</b>	28,000,000	9,333,332	14,197,594	50.71%	4,864,262	52.12%	2,333,333	3,494,763	1,161,430	49.78%
<b>Auto Tag Fees</b>	11,000,000	3,921,746	3,607,299	32.79%	(314,447)	-8.02%	958,301	863,670	(94,631)	-9.87%
<b>Casual Auto Sales Tax</b>	7,000,000	2,399,733	2,233,874	31.91%	(165,859)	-6.91%	540,252	442,310	(97,942)	-18.13%
<b>Installment Loan Tax</b>	7,500,000	4,147,750	5,464,548	72.86%	1,316,798	31.75%	2,012,739	2,267,971	255,232	12.68%
<b>Title Fees</b>	3,900,000	1,384,392	1,240,601	31.81%	(143,791)	-10.39%	319,293	264,979	(54,314)	-17.01%
<b>Miscellaneous Taxes</b>	3,000,000	800,065	1,921,121	64.04%	1,121,056	140.12%	205,407	270,934	65,527	31.90%
<b>Nuclear In Lieu</b>	1,200,000	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Gaming Fees and Taxes</b>	181,200,000	62,740,000	57,039,115	31.48%	(5,700,885)	-9.09%	17,440,000	14,339,720	(3,100,280)	-17.78%
<b>Sub-total General Fund</b>	\$3,535,000,000	\$1,208,072,118	\$1,141,583,960	32.29%	(\$66,488,158)	-5.50%	\$316,560,589	\$294,408,102	(\$22,152,487)	-7.00%
<b>AMS Settlement</b>	0	0	0	0.00%	0	0.00%	0	0	0	0.00%
<b>Total General Fund</b>	\$3,535,000,000	\$1,208,072,118	\$1,141,583,960	32.29%	(\$66,488,158)	-5.50%	\$316,560,589	\$294,408,102	(\$22,152,487)	-7.00%

Note: Figures may not add due to computer rounding.

MISSISSIPPI STATE TAX COMMISSION  
GENERAL FUND TRANSFERS COMPARING CURRENT PERIOD TO PRIOR PERIOD  
SCHEDULE B

<u>SOURCE</u>	OCTOBER 2001	OCTOBER 2000	OVER (UNDER)	OVER (UNDER)	7-01-01 TO	7-01-00 TO	OVER(UNDER) PRIOR YEAR	OVER(UNDER) PRIOR YEAR
	ACTUAL	ACTUAL	AMOUNT	PERCENT	10-31-01	10-31-00	AMOUNT	PERCENT
Sales Tax	\$116,247,676	\$117,027,655	(\$779,979)	-0.67%	\$465,356,038	\$471,187,415	(\$5,831,377)	-1.24%
Individual Income Tax	93,950,553	100,343,850	(6,393,297)	-6.37%	373,350,667	374,191,052	(840,385)	-0.22%
Corporate Tax	7,677,487	7,477,335	200,152	2.68%	59,761,278	56,492,539	3,268,739	5.79%
Use Tax	13,007,577	13,115,151	(107,574)	-0.82%	52,914,806	52,102,127	812,679	1.56%
Insurance Premium Tax	31,710,090	29,097,563	2,612,527	8.98%	61,686,152	57,477,552	4,208,600	7.32%
Tobacco Tax	4,473,515	4,683,600	(210,085)	-4.49%	18,886,982	18,761,733	125,249	0.67%
ABC Taxes	3,054,588	3,100,693	(46,105)	-1.49%	13,342,761	12,794,535	548,226	4.28%
Beer and Wine Tax	2,342,269	2,534,346	(192,077)	-7.58%	10,581,124	10,781,200	(200,076)	-1.86%
Oil Severance Tax	0	1,962,126	(1,962,126)	-100.00%	0	7,327,140	(7,327,140)	-100.00%
Gas Severance Tax	0	871,532	(871,532)	-100.00%	0	2,672,860	(2,672,860)	-100.00%
Estate Tax	3,494,763	4,185,286	(690,523)	-16.50%	14,197,594	11,823,352	2,374,242	20.08%
Auto Tag Fees	863,670	876,313	(12,643)	-1.44%	3,607,299	3,643,566	(36,267)	-1.00%
Casual Auto Sales Tax	442,310	513,851	(71,541)	-13.92%	2,233,874	2,320,876	(87,002)	-3.75%
Installment Loan Tax	2,267,971	2,048,994	218,977	10.69%	5,464,548	4,061,694	1,402,854	34.54%
Title Fees	264,979	303,393	(38,414)	-12.66%	1,240,601	1,322,332	(81,731)	-6.18%
Miscellaneous Taxes	270,934	168,794	102,140	60.51%	1,921,121	721,597	1,199,524	166.23%
Nuclear In Lieu	0	0	0	0.00%	0	0	0	0.00%
Gaming Fees and Taxes	14,339,720	14,597,967	(258,247)	-1.77%	57,039,115	57,044,129	(5,014)	-0.01%
Sub-total General Fund	294,408,102	302,908,449	(8,500,347)	-2.81%	1,141,583,960	1,144,725,699	(3,141,739)	-0.27%
AMS Settlement	0	0	0	0.00%	0	15,000,000	(15,000,000)	-100.00%
Total General Fund	\$294,408,102	\$302,908,449	(\$8,500,347)	-2.81%	\$1,141,583,960	\$1,159,725,699	(\$18,141,739)	-1.56%

Note: Figures may not add due to computer rounding.

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002

COMPARING JULY 1, 2000 - JUNE 30, 2001

	OCTOBER 2001	OCTOBER 2000	07-01-2001 to 10-31-01	07-01-2000 to 10-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Sales Tax Transferred to:</b>						
General Fund	\$116,247,676	\$117,027,655	\$465,356,039	\$471,187,415	(\$5,831,377)	-1.24%
Public School Building Fund	1,666,666	1,666,666	6,666,664	6,666,664	0	0.00%
Municipalities	25,746,339	25,110,318	102,275,439	100,753,234	1,522,205	1.51%
Motor Vehicle Rental Sales Tax	0	0	0	0	0	0.00%
Special Refund Account	197,416	378,283	731,978	559,200	172,779	30.90%
4-Lane Construction Project	339,949	547,195	1,418,908	2,247,592	(828,685)	-36.87%
School Ad Valorem	3,782,851	3,901,061	15,419,618	15,659,245	(239,628)	-1.53%
Education Enhancement	15,146,428	15,619,738	61,739,714	62,699,176	(959,462)	-1.53%
Mississippi Fair Commission	3,281	0	13,113	9,600	3,513	36.60%
Motor Vehicle Ad Valorem Tax Reduction Fund	13,524,379	13,558,852	53,672,533	52,614,100	1,058,432	2.01%
Department of Agriculture	83,854	119,879	351,826	513,627	(161,801)	-31.50%
Sales Tax (Telecommunications 5.5%)	1,099,168	1,375,971	4,651,166	2,506,142	2,145,024	85.59%
State Aid Road Fund	250,000	250,000	1,000,000	1,250,000	(250,000)	-20.00%
Total Sales Tax Transfers	\$178,088,008	\$179,555,618	\$713,296,997	\$716,665,996	(\$3,368,999)	-0.47%
<b>Use Tax Transferred to:</b>						
General Fund	\$13,007,579	\$13,115,151	\$52,914,810	\$52,102,127	\$812,683	1.56%
Motor Vehicle Ad Valorem Tag Reduction Fund	2,269,019	2,240,107	8,615,474	8,276,453	339,021	4.10%
School Ad Valorem	362,483	364,043	1,433,776	1,454,924	(21,148)	-1.45%
Education Enhancement	1,451,370	1,457,620	5,740,799	5,825,476	(84,677)	-1.45%
Total Use Tax Transfers	\$17,090,450	17,176,922	\$68,704,859	\$67,658,980	\$1,045,878	1.55%
<b>Individual Income Tax Transferred to:</b>						
General Fund	\$93,950,554	\$100,343,850	\$373,350,667	\$374,191,052	(\$840,385)	-0.22%
Refund Account	9,200,000	5,000,000	33,400,000	22,630,000	10,770,000	47.59%
Total Individual Income Tax Transfers	\$103,150,554	\$105,343,850	\$406,750,667	\$396,821,052	\$9,929,615	2.50%
<b>Corporate Tax Transferred to:</b>						
General Fund	\$7,677,487	\$7,477,335	\$59,761,280	\$56,492,539	\$3,268,741	5.79%
Refund Account	2,733,446	20,829	8,746,116	12,179,607	(3,433,491)	-28.19%
Total Corporate Tax Transfers	\$10,410,933	\$7,498,164	\$68,507,396	\$68,672,146	(\$164,750)	-0.24%
<b>Oil Severance Tax Transferred to:</b>						
General Fund	\$0	\$1,962,126	\$0	\$7,327,140	(\$7,327,140)	-100.00%
Special Refund Account	0	0	3,833	27,680	(23,846)	-86.15%
Counties	358,967	682,585	1,343,838	1,904,952	(561,114)	-29.46%
Total Oil Severance Tax Transfers	\$358,967	\$2,644,711	\$1,347,671	\$9,259,772	(\$7,912,101)	-85.45%
<b>Gas Severance Tax Transferred to:</b>						
General Fund	\$0	\$871,532	\$0	\$2,672,860	(\$2,672,860)	-100.00%
Special Refund Account	0	0	0	1,335	(1,335)	-100.00%
Counties	369,715	410,270	2,021,293	1,483,174	538,119	36.28%
Total Gas Severance Tax Transfers	\$369,715	\$1,281,802	\$2,021,293	\$4,157,369	(\$2,136,076)	-51.38%
<b>Gaming Fees &amp; Taxes Transferred to:</b>						
General Fund	\$14,339,720	\$14,597,967	\$57,039,115	\$57,044,129	(\$5,014)	-0.01%
Gaming License & Taxes (Counties & Cities)	8,641,121	8,278,067	37,195,222	36,544,501	650,720	1.78%
Gaming Bond Sinking Fund	3,000,000	3,000,000	12,000,000	12,000,000	0	0.00%
Gaming to State Highway Dept	1,628,419	1,794,248	6,439,136	6,405,812	33,324	0.52%
Total Gaming Fees & Tax Transfers	\$27,609,260	\$27,670,283	\$112,673,472	\$111,994,442	\$679,030	0.61%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	OCTOBER 2001	OCTOBER 2000	07-01-2001 to 10-31-01	07-01-2000 to 10-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Petroleum Tax Transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Highway Department	24,365,507	26,376,454	93,026,370	97,903,509	(4,877,138)	-4.98%
State Aid Road Fund	4,341,236	4,725,819	17,150,179	18,020,928	(870,749)	-4.83%
Dept of Marine Resources	0	0	3,050,000	3,050,000	0	0.00%
Counties	1,727,792	1,734,367	29,278,845	31,543,898	(2,265,053)	-7.18%
Road Protection - Coast Counties	278,703	278,077	1,113,418	1,072,586	40,832	3.81%
Seawall - Coast Counties	525,590	531,876	2,120,997	2,051,980	69,016	3.36%
Miss. Groundwater Protection Trust Fd.	799,942	160	3,474,261	160	3,474,101	*
Fire Marshal's Office	31,318	25,875	85,253	76,340	8,913	11.68%
Dept of Ins Propane Education Fund	12,089	9,988	32,908	29,467	3,440	11.68%
Municipal Aid	150,418	143,842	546,466	525,802	20,663	3.93%
Aeronautics Commission	151,820	206,613	582,140	703,681	(121,541)	-17.27%
Department of Wildlife Conservation	0	0	5,750,000	5,750,000	0	0.00%
Special Refund Account	538,857	16,697	681,911	39,072	642,840	1645.28%
Railroad Revitalization Fund	10,360	11,188	54,698	67,007	(12,309)	-18.37%
Gasoline Boat and Water Safety	0	0	0	0	0	0.00%
IFTA Tax	238,584	284,749	2,550,492	2,695,208	(144,716)	-5.37%
Total Petroleum Tax Transfers	\$33,172,217	\$34,345,704	\$159,497,938	\$163,529,639	(\$4,031,701)	-2.47%
<b>Privilege Tax Transferred to:</b>						
General Fund	\$1,764,389	\$876,313	\$3,612,332	\$3,643,566	(\$31,234)	-0.86%
Highway Department	3,107,780	3,378,786	8,898,648	14,473,018	(5,574,369)	-38.52%
4-Lane Highway Project	1,093,770	1,101,235	4,478,545	4,484,365	(5,820)	-0.13%
Counties	1,262,780	2,373,033	8,671,167	11,067,476	(2,396,309)	-21.65%
Municipalities	0	0	0	0	0	0.00%
Public Service Commission	0	0	0	0	0	0.00%
Special Refund Account	10,669	22,022	89,488	65,151	24,337	37.35%
Mailing Fees	13,180	15,950	56,802	74,347	(17,545)	-23.60%
Apportioned Tags	420,064	917,528	2,762,366	4,202,618	(1,440,252)	-34.27%
Mississippi Burn Center	17,599	15,123	72,822	61,914	10,909	17.62%
Veteran's Nursing Home	3,420	3,360	13,830	13,230	600	4.54%
Wildlife Heritage	68,900	61,440	277,520	239,640	37,880	15.81%
MS Soil & Water Conservation Education Fund	0	0	2,500	0	2,500	0.00%
Distinctive License Tag Fees	95,533	74,685	377,703	283,465	94,238	33.24%
Grand Lodge of Mississippi	975	625	2,825	3,225	(400)	-12.40%
Total Privilege Tax Transfers	\$7,859,058	\$8,840,100	\$29,316,547	\$38,612,013	(\$9,295,466)	-24.07%
<b>Title Fees Transferred to:</b>						
General Fund	(\$630,707)	\$303,393	\$1,240,601	\$1,322,332	(\$81,731)	-6.18%
Special Refund Account	0	0	8	4	4	100.00%
Total Title Fees Transfers	(\$630,707)	\$303,393	\$1,240,609	\$1,322,336	(\$81,727)	-6.18%
<b>Insurance Premium Tax Transferred to:</b>						
General Fund	\$31,710,090	\$29,097,563	\$61,686,151	\$57,477,553	\$4,208,598	7.32%
Municipalities	1,022	2,288	321,672	299,534	22,139	7.39%
County Fire Protection	1,022	2,288	321,672	299,534	22,139	7.39%
State Fire Academy Fund	2,044	4,577	643,345	599,067	44,277	7.39%
Special Refund Account	21,124	19,619	225,578	31,428	194,150	617.76%
Insurance Department (Arson Reward)	0	0	0	1,000	(1,000)	-100.00%
City of Jackson	987	0	36,796	30,822	5,974	19.38%
Total Ins. Premium Tax Transfers	\$31,736,288	\$29,126,336	\$63,235,214	\$58,738,938	\$4,496,276	7.65%
<b>ABC Collections transferred to:</b>						
General Fund	\$3,054,588	\$3,100,693	\$13,342,760	\$12,794,535	\$548,226	4.28%
Counties	26,100	28,825	126,600	138,925	(12,325)	-8.87%
Municipalities	135,975	122,675	566,160	577,685	(11,525)	-2.00%
Department of Mental Health	254,867	282,007	1,159,800	1,206,219	(46,419)	-3.85%
Total ABC Transfers	\$3,471,530	\$3,534,200	\$15,195,320	\$14,717,364	\$477,957	3.25%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	OCTOBER 2001	OCTOBER 2000	07-01-2001 to 10-31-01	07-01-2000 to 10-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
<b>Beer and Wine Tax transferred to:</b>						
General Fund	\$2,342,268	\$2,534,346	\$10,581,122	\$10,781,200	(\$200,078)	-1.86%
Total Beer and Wine Tax Transfers	\$2,342,268	\$2,534,346	\$10,581,122	\$10,781,200	(\$200,078)	-1.86%
<b>Estate Tax transferred to:</b>						
General Fund	\$3,494,763	\$4,185,286	\$14,197,594	\$11,823,352	\$2,374,243	20.08%
Total Estate Tax Transfers	\$3,494,763	\$4,185,286	\$14,197,594	\$11,823,352	\$2,374,243	20.08%
<b>Installment Loan Tax transferred to:</b>						
General Fund	\$2,267,971	\$2,048,994	\$5,464,550	\$4,061,695	\$1,402,855	34.54%
Total Installment Loan Tax Transfers	\$2,267,971	\$2,048,994	\$5,464,550	\$4,061,695	\$1,402,855	34.54%
<b>Casual Auto Sales transferred to:</b>						
General Fund	\$442,310	\$513,851	\$2,233,872	\$2,320,877	(\$87,005)	-3.75%
Total Casual Auto Sales Tax Transfers	\$442,310	\$513,851	\$2,233,872	\$2,320,877	(\$87,005)	-3.75%
<b>AMS Settlement:</b>						
General Fund	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
Total AMS Settlement Tax Transfers	\$0	\$0	\$0	\$15,000,000	(\$15,000,000)	-100.00%
<b>Timber Severance Tax transferred to:</b>						
General Fund	\$789	\$73	\$1,041	\$489	\$552	112.92%
Total Timber Severance Tax Transfers	\$789	\$73	\$1,041	\$489	\$552	112.92%
<b>Tobacco Tax transferred to:</b>						
General Fund	\$4,473,515	\$4,683,600	\$18,886,981	\$18,761,732	\$125,248	0.67%
Total Tobacco Tax Transfers	\$4,473,515	\$4,683,600	\$18,886,981	\$18,761,732	\$125,248	0.67%
<b>Nuclear In Lieu transferred to:</b>						
General Fund	\$0	\$0	\$0	\$0	\$0	0.00%
Total Nuclear In Lieu Transfers	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Penalty-Dyed Diesel Fuel transferred to:</b>						
General Fund	\$2,000	\$0	\$3,000	\$1,200	\$1,800	150.00%
Total Penalty-Dyed Diesel Fuel Transfers	\$2,000	\$0	\$3,000	\$1,200	\$1,800	150.00%
<b>Natural Gas Tax transferred to:</b>						
General Fund	\$71,899	\$70,321	\$335,720	\$326,290	\$9,430	2.89%
Total Natural Gas Tax Transfers	\$71,899	\$70,321	\$335,720	\$326,290	\$9,430	2.89%
<b>Freeport Warehouse Tax to:</b>						
General Fund	\$0	\$0	\$100	\$20	\$80	400.00%
Total Freeport Warehouse Tax	\$0	\$0	\$100	\$20	\$80	400.00%
<b>Interest On Investments (STC) &amp; Misc. transfrd to:</b>						
General Fund	\$433	\$480	\$9,289	\$2,766	\$6,523	235.85%
Total Int. On Investments (STC) Transfers	\$433	\$480	\$9,289	\$2,766	\$6,523	235.85%
<b>TVA In Lieu transferred to:</b>						
General Fund	\$191,211	\$98,399	\$1,568,601	\$393,596	\$1,175,005	298.53%
Total TVA In Lieu Transfers	\$191,211	\$98,399	\$1,568,601	\$393,596	\$1,175,005	298.53%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	OCTOBER 2001	OCTOBER 2000	07-01-2001 to 10-31-01	07-01-2000 to 10-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
City of Columbus Tourism	\$95,452	\$79,907	\$367,920	\$339,255	\$28,665	8.45%
City of Oxford Tourism	9,189	11,792	37,651	41,472	(3,821)	-9.21%
City of Grenada Tourism	26,907	30,174	110,986	117,797	(6,811)	-5.78%
City of Corinth Tourism	52,317	52,261	215,773	218,359	(2,585)	-1.18%
Lowndes County Special Tax	5,071	5,034	21,936	17,798	4,138	23.25%
Desoto County Special Tax	241,120	218,661	1,020,203	889,261	130,942	14.72%
Special Agent Fees	22,309	12,771	76,366	57,629	18,737	32.51%
Gross Public Utility Regulatory Fund	346	160,377	4,947,659	5,015,521	(67,863)	-1.35%
Gross City Utility Tax	106,688	121,124	485,655	493,897	(8,242)	-1.67%
Municipal Gas Utility Regulation	0	0	21,175	24,769	(3,593)	-14.51%
Gross Railroad Regulation	0	0	100,079	202,661	(102,582)	-50.62%
Adams County Convention	67,047	63,514	295,434	283,754	11,680	4.12%
Warren County Tourism	53,712	56,808	237,963	273,352	(35,389)	-12.95%
Trailer Registration	0	0	0	0	0	0.00%
Harrison County Tourism	245,751	263,006	1,140,185	1,246,572	(106,386)	-8.53%
Harrison County Board of Supervisors	122,876	131,503	570,093	622,159	(52,067)	-8.37%
City of Jackson Tourism	259,820	244,713	1,014,072	1,034,341	(20,269)	-1.96%
Collection Fees	98,110	114,715	407,627	339,830	67,797	19.95%
Timber Severance - Counties	60,874	65,379	250,002	268,897	(18,895)	-7.03%
Timber Severance - Forest Resources	240,336	261,205	995,797	1,073,612	(77,815)	-7.25%
City of Tupelo Convention/Tourism	200,728	190,864	771,374	752,179	19,195	2.55%
Lauderdale County Tourism	34,651	29,578	134,226	137,610	(3,385)	-2.46%
Starkville-Oktibbeha Tourism	13,193	11,346	41,922	38,039	3,883	10.21%
City of Starkville Tourism and Convention Tax	74,327	67,498	261,533	256,041	5,492	2.15%
Sales and Services Outside	13,143	13,291	42,816	39,556	3,261	8.24%
Sales & Services between Agencies	0	0	0	0	0	0.00%
Hazardous Waste Tax (Counties)	0	0	23,381	674	22,707	3369.34%
Environment Protection Trust Fund-Management	18,465	546	1,998,532	2,197,257	(198,725)	-9.04%
Environment Protection Trust Fund-Waste Tire	200,264	225,856	788,987	828,840	(39,854)	-4.81%
Railcar In Lieu Tax	0	0	0	0	0	0.00%
TVA in Lieu Tax (Counties)	0	0	2,993,270	2,298,640	694,630	30.22%
TVA in Lieu Tax (Municipalities)	0	0	1,548,384	1,208,074	340,310	28.17%
TVA in Lieu Tax (Schools)	0	0	1,518,426	1,172,538	345,888	29.50%
Nuclear Plant in Lieu (Counties)	0	0	0	0	0	0.00%
Nuclear Plant in Lieu (Cities)	0	0	0	0	0	0.00%
Department of Environmental Quality	9,943	294	1,130,688	1,184,711	(54,022)	-4.56%
Canton Tourist & Convention	23,702	19,089	91,780	83,022	8,758	10.55%
Kosciusko Tourist Promotion	2,981	2,392	11,996	9,854	2,142	21.73%
Greenwood Tourism Commission	22,790	21,949	95,508	93,394	2,114	2.26%
Aircraft Registration (Co. & Cities)	0	0	0	0	0	0.00%
City of Hattiesburg Special Tax	246,548	222,270	976,337	908,492	67,844	7.47%
City of Tupelo Water Facilities	195,499	188,995	765,910	775,787	(9,876)	-1.27%
City of Bay Springs Special Tax	531	566	2,097	2,113	(16)	-0.73%
City of West Point Special Tax	13,932	13,641	55,218	53,965	1,253	2.32%
Veteran's Nursing Home	0	0	0	0	0	0.00%
Wildlife Heritage	0	0	0	0	0	0.00%
Montgomery County Coliseum & Tourism	1,818	1,748	7,623	7,015	609	8.68%
MS Commission for Voluntary Service	0	0	0	0	0	0.00%
Holly Springs Tourism	14,772	16,422	62,937	63,860	(924)	-1.45%
City of Philadelphia Tourism	5,211	6,004	29,131	28,154	977	3.47%
City of Magee	9,979	5,421	41,249	39,459	1,790	4.54%

TRANSFERS TO THE GENERAL FUND AND OTHERS  
BY THE STATE TAX COMMISSION

COMPARING JULY 1, 2001 - JUNE 30, 2002  
COMPARING JULY 1, 2000 - JUNE 30, 2001

	OCTOBER 2001	OCTOBER 2000	07-01-2001 to 10-31-01	07-01-2000 to 10-31-00	INCREASE (DECREASE) AMOUNT	INCREASE (DECREASE) PERCENT
Special Refund Account - Timber Severance	\$0	\$0	\$0	\$0	\$0	0.00%
Special Refund Account - Installment Loan	146,768	0	146,768	16	146,752	906996.60%
Special Refund Account - Use	28,318	128,753	2,137,532	2,414,617	(277,085)	-11.48%
Special Refund Account - Apportioned Tag Rese	0	0	0	0	0	0.00%
Special Refund Account - Special County	0	0	0	0	0	0.00%
Special Refund Account - Estate	34,391	114,272	169,094	161,753	7,341	4.54%
Special Refund Account - Municipal Gas	0	0	0	66	(66)	-100.00%
Special Refund Account - Beer	0	0	0	0	0	0.00%
Special Refund Account - Income	998	12,311	2,061	12,311	(10,249)	-83.26%
Special Refund Account - Aircraft	0	0	0	0	0	0.00%
Special Refund Account - Hazardous Waste	0	0	0	0	0	0.00%
Special Refund Account - Public Utilities Regulation	2,442	0	13,189	5,528	7,661	138.58%
Special Refund Account - Gaming	0	0	0	0	0	0.00%
Special Refund Account - Occupancy	0	0	0	0	0	0.00%
Special Refund Account - Tobacco	0	0	0	532	(532)	-100.00%
Special Refund Account - Corporate	0	0	25	0	25	0.00%
Special Withholding Refund	0	21,047	53,657	228,929	(175,272)	-76.56%
Washington County Tourist Promotion Tax	43,256	42,274	175,817	171,933	3,884	2.26%
City of Ridgeland Special Tax	66,352	59,861	253,781	261,665	(7,885)	-3.01%
Seized and Forfeited Property	0	0	0	0	0	0.00%
Mailing Fees - Tobacco	1,493	1,915	3,389	3,854	(466)	-12.08%
City of Oxford Stadium Tax	71,355	74,421	289,681	274,975	14,706	5.35%
Coahoma County Special Tax	24,864	22,085	100,597	92,344	8,253	8.94%
Yazoo County Special Tax	20,060	22,144	79,712	85,339	(5,626)	-6.59%
Tishomingo County Promotion Tax	893	1,182	3,977	4,943	(966)	-19.54%
City of Southaven Special Tax	5,528	5,346	24,985	20,705	4,280	20.67%
Batesville Tourism and Economic Development Tax	53,721	47,836	220,304	212,259	8,044	3.79%
Rankin County Special Tax	22,507	17,707	90,167	74,728	15,439	20.66%
City of Aberdeen Special Tax	4,966	5,393	21,283	22,431	(1,148)	-5.12%
Gas Taxes on State Owned Land	9	2	35	11	24	219.30%
Gas Taxes Educational Trust Fund	0	0	0	0	0	0.00%
Gas Severance to Budget Contingency Fund	853,274		3,613,115	0	3,613,115	0.00%
Oil Taxes on State Owned Land	37	67	183	288	(105)	-36.42%
Oil Taxes Educational Trust Fund	0	187,146	0	187,146	(187,146)	-100.00%
Oil Severance to Budget Contingency Fund	1,249,239		4,647,409	0	4,647,409	0.00%
City of Moss Point Special Tax	16,373	17,371	72,338	71,621	716	1.00%
Cash Bond	0	0	0	0	0	0.00%
Mississippi Telecommunication Facility	60,676	64,762	246,193	265,300	(19,107)	-7.20%
City of Flowood Special Tax	46,941	39,179	201,246	165,688	35,558	21.46%
City of Clinton Special Tax	5,692	5,708	24,939	24,264	675	2.78%
City of Laurel Special Tax	74,569	72,271	293,377	293,528	(151)	-0.05%
City of Newton Special Tax	1,671	708	6,140	5,323	816	15.33%
Tunica County Special Tax	233,269	213,270	954,264	936,841	17,423	1.86%
City of Vicksburg Special Tax	28,833	40,010	148,393	159,161	(10,769)	-6.77%
City of Cleveland Special Tax	39,089	41,924	165,045	154,755	10,290	6.65%
City of New Albany Special Tax	30,069	28,479	125,588	117,338	8,250	7.03%
City of Picaune Special Tax	20,049	19,404	85,944	84,941	1,003	1.18%
City of Ocean Springs	2,361	3,005	11,128	13,661	(2,532)	-18.54%
City of Richland	19,908	17,060	78,353	71,439	6,914	9.68%
City of Florence	9,296	8,321	31,969	35,239	(3,269)	-9.28%
Hancock County Special Tax	11,414	10,583	47,647	47,330	316	0.67%
Stone County Special Tax	16,101	12,188	59,189	48,698	10,492	21.54%
Hernando Tourism	1,028	1,115	4,110	3,291	819	24.89%
E911 Telephone Minimum Standards Service Charge	107,121	111,013	468,224	418,100	50,124	11.99%
Total Other Transfers	\$6,165,330	\$4,400,845	\$40,780,751	\$31,893,104	\$8,887,647	27.87%
Summary:						
Sales Tax Transferred to Other than GF	\$61,840,333	\$62,527,963	\$247,940,958	\$245,478,580	\$2,462,378	1.00%
Misc. Transferred to Other than GF	75,889,897	70,420,385	346,324,022	342,309,322	3,981,376	1.17%
Total Transferred to Other than GF	<u>\$137,730,229</u>	<u>\$132,948,347</u>	<u>\$594,264,980</u>	<u>\$587,787,902</u>	<u>\$6,477,078</u>	<u>1.10%</u>

Note: Figures may not add due to computer rounding.

\* The nature of the tax does not allow for reasonable comparison.